



## Daily News Summary Stock Bangladesh Limited

Date: 3th April 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
LANKABAFIN

*Today's Index Mover*  
GP

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

03 APR 2016

DHAKA STOCK

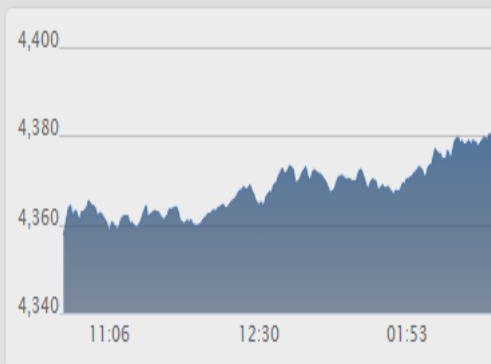
CHITTAGONG STOCK

DSEX INDEX

4379.23

21.69

0.5 %



DS30 INDEX

1650.89

1.94

0.12%

TRADE STATUS

+173

-110

=32

101597

117.5674

3739.84

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	101,597
<b>Volume</b>	117,567,374
<b>Turnover</b>	3,739.84 million

## INDEX INFORMATION

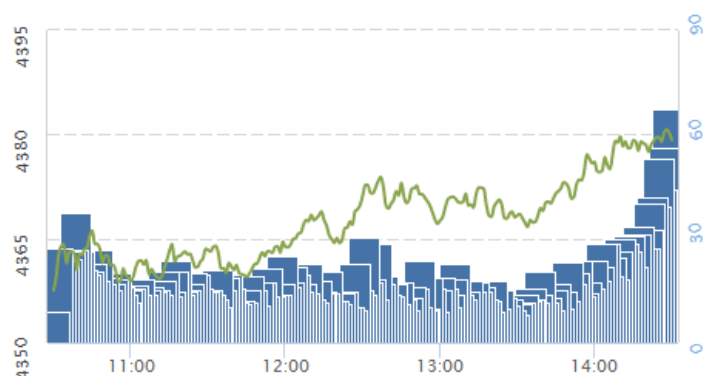
Index Name	Change Point
DS30	1.93
DSEX	21.69

## Trade Status

**+176      -100      = 39**

## INDEX

DSEX DSE30 DSI



Trading Code: BANGAS

News Title: Bangas: Confirmation of sale by Sponsor

News: Mahmuda Haque, one of the Sponsors of the Company, has further reported that she has completed her sale of 23,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ALARABANK

News Title: ALARABANK: Confirmation of sale by a Sponsor

News: Dr. Bahauddin Mohammad Yousuf, one of the Sponsors of the Company, has further reported that he has completed his sale of 6,76,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Appointment of Managing Director

News: The Company has informed that Mr. Vishal Gupta has been appointed as the Managing Director of the Company with effect from May 01, 2016.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 04.04.2016 after record date.

Trading Code: BERGERPBL

News Title: BERGERPBL: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 04.04.2016.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.04.2016 to 05.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 06.04.2016.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 04.04.2016 to 05.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 06.04.2016.

Trading Code: ORIONINFU

News Title: ORIONINFU: Query Response

News: In response to a DSE query dated March 31, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: CENTRALINS

News Title: CENTRALINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015. Date of AGM: 02.06.2016, Time: 11:00 AM, Venue: Will be notified later on. Record Date: 26.04.2016. The Company has also reported EPS of Tk. 1.54, NAV per share of Tk. 22.10 and NOCFPS of Tk. 1.18 for the year ended on December 31, 2015 as against Tk. 2.21, Tk. 22.91 and Tk. 1.89 respectively for the year ended on December 31, 2014.

Trading Code: NORTHRNINS

News Title: NORTHRNINS: Dividend Declaration

News: The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2015. Date of AGM: 02.06.2016, Time: 10:00 AM, Venue: Institution of Diploma Engineers, Bangladesh, IDEB Bhaban, 160/A, Kakrail, Dhaka-1000. Record Date: 24.04.2016. The Company has also reported EPS of Tk. 1.85, NAV per share of Tk. 20.67 and NOCFPS of Tk. 1.10 for the year ended on December 31, 2015 as against Tk. 1.84, Tk. 18.82 and Tk. 0.67 respectively for the year ended on December 31, 2014.

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Dividend Declaration

News: The Board of Directors has recommended 5% stock dividend for the year ended on 31.12.2015. Date of AGM: 19.05.2016, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd., House No.19, Road No.7, Gulshan-1, Dhaka. Record Date: 24.04.2016. The Company has also reported Consolidated EPS of Tk. 0.54, Consolidated NAV per share of Tk. 12.13 and Consolidated NOCFPS of Tk. (10.53) for the year ended on 31.12.2015 as against Tk. 0.07, Tk. 11.55 and Tk. (8.95) respectively for the year ended on 31.12. 2014.

## Mutual Fund Weekly Nav (03.04.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.57	10.68
2	1STPRIMFMF	9.60	15.96
3	3RDICB	#N/A	#N/A
4	4THICB	#N/A	#N/A
5	5THICB	#N/A	#N/A
6	6THICB	46.27	29.78
7	7THICB	89.68	46.32
8	8THICB	54.46	38.27
9	ABB1STMF	11.19	11.14
10	AIBL1STMF	11.52	11.61
11	DBH1STMF	10.14	10.83
12	EBL1STMF	10.39	11.30
13	EBLNRBMF	10.33	10.68
14	FBFIF	10.83	10.65
15	GRAMEENS2	16.49	10.80
16	GREENDELMF	10.22	10.67
17	ICB1STNRB	20.78	32.84
18	ICB2NDNRB	10.27	14.88
19	ICB3RDNRB	7.23	11.50
20	ICBAMCL2ND	8.11	13.22

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SL No.	Name	CMP	CP
21	ICBEPMF1S1	7.43	11.92
22	IFIC1STMF	10.26	10.68
23	IFILISLMF1	9.07	11.30
24	LRGLOBMF1	9.92	10.50
25	MBL1STMF	11.03	11.39
26	NCCBLMF1	10.60	11.18
27	NLI1STMF	12.56	12.37
28	PF1STMF	7.49	11.57
29	PHPMF1	10.31	11.17
30	POPULAR1MF	10.47	11.00
31	PRIME1ICBA	7.84	11.60
32	RELIANCE1	11.61	11.17
33	SEBL1STMF	11.94	11.73
34	TRUSTB1MF	10.62	10.64
35	EXIM1STMF	10.32	10.50
36	ICBSONALI1	8.48	10.96
37	ATCSLGF	11.92	12.16
38	SEMLLECMF	10.00	10.21
39	VAMLBDMF1	10.67	11.19

CMP=Current Market Price : CP=Cost Price

Thank You for Reading